

## DR-2 Disclosure Summary Page

DR-2

<b>Boone County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	Boone	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/16/2010 9:00:17 AM	
<b>Committee Code:</b>	9015	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Nystrom	<b>First Name:</b>	Ellen	<b>MI:</b>	
<b>Address:</b>	1828 Aldrich				
<b>City:</b>	Boone	<b>State:</b>	IA	<b>Zip Code:</b>	50036
<b>Phone:</b>	515-290-8805				
<b>E-Mail:</b>	ejn@mchsi.com				

## Chairperson

<b>Last Name:</b>	Rosenbaum	<b>First Name:</b>	Tom	<b>MI:</b>	
<b>Address:</b>	2007 Linn Street				
<b>City:</b>	Boone	<b>State:</b>	IA	<b>Zip Code:</b>	50036
<b>Phone:</b>	515-230-2730				
<b>E-Mail:</b>	tomrnews@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$2,231.50</b>
<b>Schedule A: Cash Contributions Total</b>	\$775.65
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,007.15</b>
<b>Schedule B: Expenditure Total</b>	\$2,421.22
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$585.93</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Boone County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	10/16/2010 9:00:17 AM
<b>Committee Code:</b> 9015	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2010	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.38	
8/31/2010	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.19	
9/11/2010	Check # 5153	Nystrom, Ellen 1828 Aldrich Boone, IA 50036	None	\$225.00	
3 Tickets to Reagan dinner					
9/16/2010	Check #	Nystrom, Gary 1702 SE Linn Street Boone, IA 50036	None	\$150.00	
2 Tickets to Reagan Dinner					
9/20/2010	Check #	Davenport, Rita 1228 Marshall Street Boone, IA 50036	None	\$100.00	
1 Ticket to Reagan Dinner					
9/30/2010	Check #	Hicks, Kevin 223 18th Street Boone, IA 50036	None	\$200.00	
Returned check #1417. Individual did not use the money for the local campaign.					
9/30/2010	Check #	Melton-Streeter, Marti 318 Greene Street Boone, IA 50036	None	\$100.00	
1 ticket to Reagan Dinner					
9/30/2010	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.08	

<b>Total Regular Contributions</b>	<b>\$775.65</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$775.65</b>

# Schedule B: Expenditures

## Sch-B

<b>Boone County Republican Central Committee</b>			<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Boone		<b>Adjusted Due Date</b>		
<b>District:</b>	0		<b>Filed Date</b>	10/16/2010 9:00:17 AM	
<b>Committee Code:</b>	9015		<b>Postmark Date</b>		
<b>Political Party:</b>	Republican		<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2010	Check # Unitemized	Hosting Metro P.O. Box 97008 Richmond Main Post Richmond, B.C., IA 50036	Miscellaneous or Unitemized	\$47.88
Annual web site hosting for BCRP website. Zip code is Canada V6X 8H3.				
8/11/2010	Check # 1422	Hy-Vee 1111 8th Street Boone, IA 50036	Fund-Raiser (Holding)	\$24.07
M&Ms and Peanuts for Boone County Republican Flag Day				
8/13/2010	Check # 1423	Postmaster 815 Arden Street Boone, IA 50036	Office Supplies	\$88.00
200 Stamps				
8/16/2010	Check # 1425	Nystrom, Gary 1702 SE Linn Street Boone, IA 50036	Other Expenditure	\$400.00
Two months rent for BCRP office				
8/16/2010	1915 Check # 1424	Gartin for Senate 409 Duff Ames, IA 50010	Political Contribution	\$100.00
8/24/2010	Check # 1426	KWBG Radio 724 Story Street Boone, IA 50036	Advertising	\$543.78
Ads to request absentee ballots				
9/8/2010	Check # 1429	Caffrey Cigar Company 927 Kate Shelley Drive Boone, IA 50036	Parade Candy	\$467.49
9/14/2010	Check # 1427	Republican Party of Iowa 621 E. 9th Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$750.00
1 Table for Reagan Dinner				

<b>Total Amount</b>	<b>\$2,421.22</b>
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